

# SPECIAL REVENUE FUNDS\*

RESOURCES AVAILABLE	FY 1998/1999 ACTUAL	FY 1999/2000 ORIG. BUDGET	FY 1999/2000 EST. ACTUAL	VARIANCE- INCREASE (DECREASE)	ADOPTED FY 2000/2001 BUDGET	FY 2000/2001 % Change Increase (Decrease)
Revenues:						
Taxes	\$ 41,979	63,404	63,200	(204)	45,232	(28%)
Intergovernmental	688,728	1,121,969	1,061,647	(60,322)	1,356,151	28%
Miscellaneous Revenue	217,837	180,757	271,529	90,772	240,557	(11%)
<i>Total Revenues</i>	<u>948,544</u>	<u>1,366,130</u>	<u>1,396,376</u>	<u>30,246</u>	<u>1,641,940</u>	<u>18%</u>
Other Financial Resources:						
Transfer from General Fund	366,234	557,719	560,837	3,118	733,238	31%
Transfer from Parking Fund	602,238	603,193	603,059	(134)	602,945	0%
Transfer from Grants	-	-	-	-	42,671	-
Debt Service Reserve	40,083	40,083	56,617	16,534	72,024	0%
Prior Year Operating Balance	400,291	49,097	48,143	(954)	56,985	18%
<i>Total Other Financial Resources</i>	<u>1,408,846</u>	<u>1,250,092</u>	<u>1,268,656</u>	<u>18,564</u>	<u>1,507,863</u>	<u>19%</u>
<i>Total Resources Available</i>	<u>\$ 2,357,390</u>	<u>2,616,222</u>	<u>2,665,032</u>	<u>48,810</u>	<u>3,149,803</u>	<u>18%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 169,402	246,341	347,622	101,281	426,504	23%
Fringe Benefits	42,020	59,421	63,877	4,456	106,700	67%
Services/Materials	50,427	139,660	108,543	(31,117)	517,278	377%
Other Operating Expenses	17,432	49,413	37,520	(11,893)	73,765	97%
Debt Service	150,882	173,407	155,000	(18,407)	165,000	6%
Capital Outlay	519	4,371	10,500	6,129	8,750	0%
<i>Total Expenses</i>	<u>430,682</u>	<u>672,613</u>	<u>723,062</u>	<u>50,449</u>	<u>1,297,997</u>	<u>80%</u>
Other Financial Uses:						
Transfer to Capital Projects	1,003,100	942,182	909,902	(32,280)	790,912	0%
Transfer to Debt Service	601,884	603,193	603,059	(134)	602,945	0%
Transfer to General Fund	233,498	300,000	300,000	-	349,558	0%
Contingencies	-	4,500	-	(4,500)	4,500	-
Debt Service Reserve	40,083	40,083	72,024	31,941	72,024	0%
Year End Balance	48,143	53,651	56,985	3,334	31,867	(44%)
<i>Total Other Financial Uses</i>	<u>1,926,708</u>	<u>1,943,609</u>	<u>1,941,970</u>	<u>(1,639)</u>	<u>1,851,806</u>	<u>(5%)</u>
<i>Total Resources Allocated</i>	<u>\$ 2,357,390</u>	<u>2,616,222</u>	<u>2,665,032</u>	<u>48,810</u>	<u>3,149,803</u>	<u>18%</u>

\*This schedule includes resources for the Beach Community Redevelopment Area, the NW Progresso Flagler Heights Community Redevelopment Area and Sunrise Key. The intergovernmental and transfer from general fund revenues are based upon current tax estimates.